

Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

► See separate instructions.

Part I Reporting Issuer

1 Issuer's name SPDR Portfolio Intermediate Term Treasury ETF (Formerly: SPDR Bloomberg Barclays Intermediate Term Treasury ETF)		2 Issuer's employer identification number (EIN) 20-8600499	
3 Name of contact for additional information SSGA Funds Management, Inc.	4 Telephone No. of contact 1-866-787-2257	5 Email address of contact Fund_Inquiry@SSgA.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact One Iron Street		7 City, town, or post office, state, and ZIP code of contact Boston, MA 02210-1641	
8 Date of action September 23, 2019		9 Classification and description 2:1 Share Split	
10 CUSIP number 78464A672	11 Serial number(s) N/A	12 Ticker symbol SPTI (Formerly: ITE)	13 Account number(s) N/A

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► Effective, September 23, 2019, the Fund underwent a 2 for 1 share split. In addition, the Fund name changed to SPDR Portfolio Intermediate Term Treasury ETF (new) from SPDR Bloomberg Barclays Intermediate Term Treasury (Old), and the Ticker symbol changed to SPTI (new) from ITE (old).

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► Upon effective date of the share split, each post-split has a tax basis equal to one-half of the tax basis of a pre-split share.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► The basis of each share of the Fund held by a shareholder after the share split is one-half of the basis before the share split, however, the shareholders' total investment basis remains the same.

Part II **Organizational Action** (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► IRC 358(b)(1), 368, and 354

18 Can any resulting loss be recognized? ► No

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► Fund shareholders should consult with their Tax Advisor to determine the impact of this transaction with respect to their individual facts and circumstances for the 2019 tax year.

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ►

Darlene Anderson-Vasquez

Date ►

9/25/19

Print your name ► **Darlene Anderson-Vasquez**

Title ► **Deputy Treasurer**

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

Firm's name ►

Firm's EIN ►

Firm's address ►

Phone no.